

Activities of Interbank Foreign Exchange Market for 14.9.2021

CBM Reference Rate - USD/MMK 1750

Bank-Customer Dealing

Announcement Time	Observation Time	Quotations (USD/MMK)		Range (USD/MMK)		Range of Actuality		Weighted Average Rate	Turnover USD
		Bid	Offer	Bid	Offer	Traded Time	Traded Rates		
11:00	10:30	1890	1900	1736	1990	9:30-10:30	1889 - 1910	1878.9	1,466,014
13:00	12:30	1890	1900	1736	1910	10:30-12:30	1750 - 1910	1888.1	3,087,483
15:00	14:30	1890	1900	1736	2000	12:30-14:30	1885 - 2000	1897.7	8,791,472
16:00	15:30	1890	1900	1736	1970	14:30-15:30	1870 - 1920	1897.8	7,409,003
						Day Range	1750 - 2000	1895	20,753,972

Interbank Dealing

Announcement Time	Observation Time	Quotations (USD/MMK)		Range (USD/MMK)		Range of Actuality		Weighted Average Rate	Turnover USD
		Bid	Offer	Bid	Offer	Traded Time	Traded Rates		
11:00	10:30	1890	1900	1736	1990	-	-	-	-
13:00	12:30	1890	1900	1736	1910	-	-	-	-
15:00	14:30	1890	1900	1736	2000	-	-	-	-
16:00	15:30	1890	1900	1736	1970	-	-	-	-
						Day Range	-	-	-